



**BEFORE THE BOARD OF TRUSTEES OF THE
POINT ARENA SCHOOLS
MENDOCINO COUNTY, CALIFORNIA**

RESOLUTION NO. PAS 23-6122

RESOLUTION TO ESTABLISH TEMPORARY INTERFUND TRANSFER

WHEREAS, the governing board of any school district may direct that moneys held in any fund or account may be temporarily transferred to another fund or account of the district for payment of obligations as authorized by Education Code Section 42603; and

WHEREAS, the transfer shall be accounted for as temporary borrowing between funds or accounts and shall not be available for appropriation or be considered income to the borrowing fund or account; and

WHEREAS, amounts transferred shall be repaid either in the same fiscal year, or in the following fiscal year if the transfer takes place within the final 120 calendar days of a fiscal year;

NOW THEREFORE, BE IT RESOLVED that the Governing Board of the Point Arena Schools District, in accordance with the provisions of Education Code Section 42603 adopts the following authorization for fiscal year 2023–2024 to temporarily transfer moneys between the funds provided that all transfers are approved by the Superintendent or designee:

Board Member	Sigrid Hillscan	_____
Board Member	Sal Martinez	_____
Board Member	Bob Gardiner	_____
Board Member	Mary Visher	_____
Board Member	Aparna Wilder	_____
Board Member	Victor Aparicio	_____
Board Member		_____

AYES: _____ NOES: _____ ABSTAIN: _____ ABSENT: _____

I, Sal Martinez, Clerk of the Board of the Point Arena Schools District do hereby certify that the foregoing Resolution was regularly introduced, passed, and adopted by the Board of Trustees at its meeting held June 7, 2023.

SO ORDERED:

Sal Martinez
Clerk of the Board

Warren Galletti, Superintendent

Board of Trustees
Bob Gardiner - Mary Visher - Sal Martinez
Sigrid Hillscan –Aparna Wilder – Victor Aparicio